

# Schedule B: Expenditures

## Sch-B

<b>Iowa Conservative Union</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	_NA	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/17/2011 11:29:47 PM
<b>Committee Code:</b>	9794	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	2/20/2017 11:41:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/11/2011	Check # Unitemized	Longbranch 90 Twixt Town Rd NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$460.49
JC Loan - Conservative Fair				
7/13/2011	Check # 1032	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses	\$400.00
July Rent				
7/13/2011	Check # N/A	Pekin Insurance PO Box 1 Hiawatha, IA 52233	Office Holder Expenses	\$39.25
Auto withdrawal				
7/29/2011	Check # N/A	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$8.56
8/9/2011	Check # N/A	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$29.00
Bank Charge				
8/9/2011	Check # 1033	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses	\$400.00
Aug rent				
8/15/2011	Check # N/A	Pekin Insurance PO Box 1 Hiawatha, IA 52233	Office Holder Expenses	\$39.25
Auto withdrawal				
8/24/2011	Check # N/A	Lamar Companies PO Box 96030 Baton Rouge, LA 70896	Advertising	\$130.00
JC Loan				
8/31/2011	Check # N/A	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$8.56
9/7/2011	Check # N/A	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$29.00

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9/9/2011	Check # N/A	Trade Show Productions 20757 Klein Ln Durango, IA 52039	Other Expenditure	\$40.00
Sept. Gun Show				
9/10/2011	Check # N/A	Walmart Hwy 151 Marion, IA 52302	Fund-Raiser (Holding)	\$3.34
From petty Cash				
9/14/2011	Check # N/A	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$29.00
9/14/2011	Check # N/A	Pekin Insurance PO Box 1 Hiawatha, IA 52233	Office Holder Expenses	\$39.25
auto withdrawal				
9/15/2011	Check # N/A	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$29.00
9/21/2011	Check # N/A	Marion Postmaster 3800 Hwy 151 Marion, IA 52302	Postage, Shipping, Delivery	\$46.00
JC loan				
9/28/2011	Check # N/A	Marion Municipal Water Dept. 1225 6th Ave, Suite 150 Marion, IA 52302-3430	Office Holder Expenses	\$98.00
JC Loan				
9/30/2011	Check # N/A	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$8.56
10/10/2011	Check # N/A	Impressions 1246 7 Ave Marion, IA 52302	Fund-Raiser (Holding)	\$5.01
Buttons -printing				
10/12/2011	Check # cash	Amy's Hallmark #590 Northland Square 355 Collins Road NE Cedar Rapids, IA 52352	Gifts or Meals for Volunteers	\$2.88
Sympathy card for Dan Lucore				

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10/17/2011	Check # auto	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$29.00
overdraft				
10/17/2011	Check # auto	Pekin Insurance PO Box 1 Hiawatha, IA 52233	HQ Expenses	\$39.25
insurance				
10/17/2011	Check # cash	United States Postal Service 3800 HIGHWAY 151 Marion, IA 52302	HQ Expenses	\$46.00
Jim Conklin				
10/18/2011	Check # Cash	Impressions Custom Printing 1246 7th Ave Marion, IA 52302	Fund-Raiser (Holding)	\$17.94
Printing for buttons				
10/19/2011	Check # cash	Advance Auto Parts #09690 3100 7th Ave Marion, IA 52302	HQ Expenses	\$4.27
white lithium grease for button machine				
10/31/2011	Check # auto	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$8.56
monthly bank fee				
11/4/2011	Check # cash	Cedar Valley Outfitters 1193 Grand Ave Marion, IA 52302	Fund-Raiser (Holding)	\$401.25
Smith & Wesson M & P 15-22 AR-15 style .22 rimfire, quad rail, sights, 6 position stock SKU# 811033. 11-1600 DWH8768				
11/12/2011	Check # cash	Menards 200 Menard Lane Marion, IA 52302	HQ Expenses	\$2.14
small piece of plywood for cutting out button blanks on				
11/13/2011	Check # N/A	Trade Show Productions 20757 Klein Ln Durango, IA 52039	Other Expenditure	\$40.00
Jim Conklin loan				

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11/15/2011	Check # auto	Pekin Insurance PO Box 1 Hiawatha, IA 52233	HQ Expenses	\$39.25
insurance				
11/30/2011	Check # auto	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$8.56
monthly bank fee				
12/14/2011	Check # auto	Pekin Insurance PO Box 1 Hiawatha, IA 52233	HQ Expenses	\$39.25
insurance				
12/15/2011	Check # cash	Marion Post Office 2798 12th Ave Marion, IA 52302	HQ Expenses	\$17.50
Jim Conklin				
12/17/2011	Check # cash	Walmart Hwy 151 Marion, IA 52302	Gifts or Meals for Volunteers	\$4.57
Get well card from ICU for Harold Barnes while in Hospital				
12/30/2011	Check # auto	Farmer's State Bank 1240 8th Avenue Marion, IA 52302	Bank Charges	\$8.56
monthly bank fee				
1/21/2012	Check # 1122	Iowa Ethics Board 514 East Locust Suite 104 Des Moines, IA 50309-1912	Civil Penalty, Hearing Costs	\$100.00
payment 1 of 3				
1/21/2012	Check # 1121	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	HQ Expenses	\$200.00
passed due rent payment arangement				
2/3/2012	Check # 1037	Staples 2431 Wiley Blvd Cedar Rapids, IA 52404	Advertising	\$3.89
gun show poster				
2/3/2012	Check # 02/03/2012	Staples 2431 Wiley Blvd Cedar Rapids, IA 52404	Advertising	\$11.06
gun show poster				

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2/3/2012	Check # 1035	United States Postal Service 3800 HIGHWAY 151 Marion, IA 52302	Postage, Shipping, Delivery	\$9.00
stamps				
2/19/2012	Check # 1123	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	HQ Expenses	\$200.00
rent payment arrangement for past due rent				
5/11/2012	Check # web	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	HQ Expenses	\$80.00
past due paid in full				
Account closed				

<b>Total Amount</b>	<b>\$3,155.20</b>
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